



CITY OF BOSTON • MASSACHUSETTS

OFFICE OF THE MAYOR  
THOMAS M. MENINO

September 14, 2009

RECEIVED  
CITY CLERK'S OFFICE  
2009 SEP 16 P 4:03  
BOSTON, MA


Ms. Sally D. Glora  
City Auditor  
Boston City Hall  
Boston, MA 02201

RE: WAIVER FOR PERSONNEL SERVICES ALLOTMENT – FINANCE COMMISSION

Dear Ms. Glora:

As required by Chapter 190, Section 18, of the Acts of 1982, I am writing to inform you of my decision to act in the case of the Finance Commission's quarterly allotment. Section 18 authorizes me to waive the current personnel services allotment of any city, county, school department or agency when the allotment is about to be exhausted.

Therefore, it is my decision to waive the personnel services allotment of the Finance Commission for the first quarter of 2010.

  
\_\_\_\_\_  
Mayor Thomas M. Menino



City of Boston  
Auditing Department

Boston City Hall  
One City Hall Plaza • Room M-4  
Boston • Massachusetts 02201  
(617) 635-4671 • Fax: 635-4339

September 14, 2009

Mayor Thomas M. Menino  
Boston City Hall  
5<sup>th</sup> Floor  
Boston, MA 02201

Dear Mr. Mayor:

As required by Chapter 190 of the Acts of 1982, I have informed the Executive Director of the Finance Commission that the department has exhausted the first quarter allotment with the payroll ending August 28, 2009. I respectfully request that you submit to me, in writing within seven days, your decision to either waive or enforce the subsequent quarter allotment.

A waiver letter has been prepared and attached for your convenience.

Sincerely,

Sally D. Glora  
City Auditor

CC: Lisa C. Signori, Chief of A&F  
Karen A. Connor, Director, OBM

Thomas M. Menino, Mayor  
Sally D. Glora, City Auditor



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September 14, 2009

Mr. Matthew Cahill  
Executive Director  
Finance Commission  
152 North Street  
Boston, MA 02109

RE: EXHAUSTION OF PERSONNEL SERVICES QUARTERLY ALLOTMENT

Dear Mr. Cahill:

Chapter 190 of the Acts of 1982, as amended most recently by Chapter 701 of the Acts of 1986 (known as the Tregor Bill) imposes certain quarterly allotment controls on all City and County Officials.

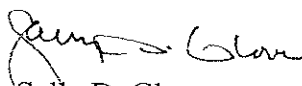
The City Auditor is required to monitor expenditures of all personnel categories and to notify appropriate officials when the allotment will be or has been exhausted. The provisions of the Tregor Bill prohibit expenditures in excess of the allotment except for certain conditions. In order for this office to allow any expenditure to exceed the allotment, Mayoral approval must be obtained.

Our current projection, which includes actual charges through August 28, 2009, indicates that the Finance Commission has exhausted the first quarter allotment. We have begun to take appropriate action with the Office of Budget Management to secure approval from the Chief of Administration and Finance for a reallocation to prevent the possibility of not being able to continue operations.

It is known that the reason for not meeting the first quarter allotment is due to the retirement of the former Executive Director and related payments of sick and vacation buy outs. Due to the fact that the reallocation will increase the Finance Commission's appropriation to sufficiently cover personnel costs for the remainder of budget year 2010, a Mayoral waiver has been requested on behalf of the Finance Commission.

If you have any questions regarding this action, please contact me at 617-635-4671.

Sincerely,

  
Sally D. Glora  
City Auditor

CC: Lisa C. Signori, Chief of A&F  
Karen A. Connor, Director OBM

Thomas M. Menino, Mayor  
Sally D. Glora, City Auditor